



## LAKELAND VILLAGE PROGRAM SUMMARY

### FY15-16 BUDGET

|                                    | Lakeland Village General Admin | Lakeland Village Community Center | Perret Park | Grand Total |
|------------------------------------|--------------------------------|-----------------------------------|-------------|-------------|
| Budgeted REVENUE                   | -                              | -                                 | -           | -           |
| USE OF FUND BALANCE                | -                              | 300,563                           | 77,697      | 378,260     |
| <i>Budgeted Expenditures:</i>      |                                |                                   |             |             |
| Salaries & Benefits                | -                              | 45,000                            | -           | 45,000      |
| Supplies & Services                | -                              | 155,563                           | 67,697      | 223,260     |
| Other/Interfund Charges            | -                              | -                                 | 10,000      | 10,000      |
| Capital Assets                     | -                              | 100,000                           | -           | 100,000     |
| Contributions & Transfers          | -                              | -                                 | -           | -           |
| <b>TOTAL Budgeted EXPENDITURES</b> | -                              | 300,563                           | 77,697      | 378,260     |
| NET GAIN/(LOSS)                    | -                              | -                                 | -           | -           |

### YEAR-TO-DATE ACTUAL @ 11/30/2015

|                             | Lakeland Village General Admin | Lakeland Village Community Center | Perret Park | Grand Total |
|-----------------------------|--------------------------------|-----------------------------------|-------------|-------------|
| Actual REVENUE              | -                              | 5,200                             | -           | 5,200       |
| <i>% of Budget</i>          | #DIV/0!                        |                                   | #DIV/0!     | #DIV/0!     |
| USE OF FUND BALANCE         | -                              | 24,391                            | 16,520      | 40,911      |
| <i>Actual Expenditures:</i> |                                |                                   |             |             |
| Salaries & Benefits         | -                              | 96                                | 5,298       | 5,395       |
| Supplies & Services         | -                              | 29,495                            | 10,108      | 39,603      |
| Other/Interfund Charges     | -                              | -                                 | 1,114       | 1,114       |
| Capital Assets              | -                              | -                                 | -           | -           |
| Contributions & Transfers   | -                              | -                                 | -           | -           |
| Actual EXPENDITURES         | -                              | 29,591                            | 16,520      | 46,111      |
| <i>% of Budget</i>          | #DIV/0!                        |                                   |             | 12%         |
| NET GAIN/(LOSS)             | -                              | -                                 | -           | -           |



## ACCOUNTING STRINGS

Program: Lakeland Village

| Program Area                      | Fund  | DeptID | Class |
|-----------------------------------|-------|--------|-------|
| PERRET PARK                       | 33200 | 931002 | 3626- |
| LAKELAND VILLAGE COMMUNITY CENTER | 33200 | 931002 | 3628- |



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 11/30/2015**

|         |                         |
|---------|-------------------------|
| PROGRAM | <b>Lakeland Village</b> |
|---------|-------------------------|

| Account            | Description              | Lakeland Village<br>Community Center | Grand Total  |
|--------------------|--------------------------|--------------------------------------|--------------|
| 780220             | Sale of Surplus Property | 5,200                                | 5,200        |
| <b>Grand Total</b> |                          | <b>5,200</b>                         | <b>5,200</b> |



**EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2015**

| Program            | Lakeland Village               |                                      |               |                |
|--------------------|--------------------------------|--------------------------------------|---------------|----------------|
| Account            | Description                    | Lakeland Village<br>Community Center | Perret Park   | Grand Total    |
| 510040             | Regular Salaries               | -                                    | 1,463         | 1,463          |
| 510320             | Temporary Salaries             | 43                                   |               | 43             |
| 510340             | Seasonal Salaries              |                                      | 2,910         | 2,910          |
| 510420             | Overtime                       |                                      | 1,227         | 1,227          |
| 510520             | Bilingual Pay                  | 9                                    | 12            | 21             |
| 510620             | Shift Differential             |                                      | 106           | 106            |
| 510700             | Holiday Pay                    |                                      | 55            | 55             |
| 513000             | Retirement-Misc.               | -                                    | 103           | 103            |
| 513020             | Retirement-Misc Temp           |                                      | 47            | 47             |
| 513120             | Social Security                | 253                                  | 164           | 417            |
| 513140             | Medicare Tax                   | 49                                   | 83            | 131            |
| 515040             | Flex Benefit Plan              | 37                                   | 528           | 565            |
| 515100             | Life Insurance                 | 0                                    | 2             | 2              |
| 515220             | Short Term Disability          | 2                                    | 27            | 29             |
| 515260             | Unemployment Insurance         | 0                                    | 15            | 15             |
| 518140             | SEIU Training                  | -                                    | 1             | 1              |
| 520250             | Communications Equip-Install   | 856                                  |               | 856            |
| 520320             | Telephone Service              | 801                                  | 94            | 896            |
| 520330             | Communication Services         | 343                                  |               | 343            |
| 520820             | Janitorial Services            |                                      | 841           | 841            |
| 520845             | Trash                          | 2,729                                | 121           | 2,850          |
| 521360             | Maint-Computer Equip           |                                      | 760           | 760            |
| 521600             | Maint-Service Contracts        |                                      | 4,200         | 4,200          |
| 521740             | Maint-Parts                    | 9,400                                |               | 9,400          |
| 522310             | Maint-Building and Improvement | 6,474                                | 2,925         | 9,399          |
| 523270             | Special Events                 | 2,147                                | 72            | 2,219          |
| 525060             | Medical Examinations-Physicals |                                      | 1,639         | 1,639          |
| 525080             | Temp Assist Pool Svcs          |                                      | 173           | 173            |
| 525310             | ESD Processing- HRMS           | 3,315                                | 934           | 4,248          |
| 525320             | Security Guard Services        | 18,774                               | 5,885         | 24,659         |
| 527660             | Operational Marketing          |                                      | 963           | 963            |
| 529040             | Private Mileage Reimbursement  | 71                                   | -             | 71             |
| 529500             | Electricity                    | 4,304                                |               | 4,304          |
| 529520             | Sewer System                   |                                      | 60            | 60             |
| 529550             | Water                          | 9,525                                |               | 9,525          |
| 537020             | Interfnd Exp-Legal Services    | -                                    | 1,114         | 1,114          |
| 510420             | Overtime                       | 216                                  |               | 216            |
| 520020             | Pest and Insect Control        | 225                                  | 55            | 280            |
| 521700             | Maint-Alarms                   | 75                                   |               | 75             |
| 522340             | Maint-Rec Facilities           | 34                                   | 746           | 780            |
| 523340             | Late Charge                    | 7                                    |               | 7              |
| 525440             | Professional Services          | 12,250                               |               | 12,250         |
| 526960             | Small Tools And Instruments    | 552                                  |               | 552            |
| 527660             | Operational Marketing          | 3,130                                |               | 3,130          |
| 528260             | Field Supplies                 |                                      | 264           | 264            |
| 529520             | Sewer System                   |                                      | 34            | 34             |
| 529550             | Water                          | 440                                  | 973           | 1,414          |
| 546160             | Equipment-Other                | 19,140                               |               | 19,140         |
| <b>Grand Total</b> |                                | <b>95,203</b>                        | <b>28,596</b> | <b>123,799</b> |